

FRIENDS OF THE OGDEN FARMERS LIBRARY

Financial Report: August 31, 2018 - December 31, 2018

BALANCE IN CHECK BOOK ON August 31, 2018 \$ 5,210.55

Expenses/monies out:

Library summer programs	1,795.00
Monies for cash box	115.00
Pizza for youth volunteers at book sale	16.57
CDL printing of membership brochure	180.00

Total expenses/monies out 2,106.57 - 2,106.57

NEW BALANCE IN CHECK BOOK as of January 2019 **\$3,103.98**

SAVINGS ACCOUNT BALANCE August 31, 2018 \$2,013.16

Deposits: Memberships	120.00
Cash box monies replacement from book sale	115.00
Anonymous donation	100.00
CD cashed in	4,042.03
Interest	1.46
Book sale profit	1,499.30

Total deposits + 5,877.79

Balance in Savings Account **\$7,890.95**

TOTAL MONIES IN ACCOUNTS

Checking \$ 3,103.98 plus Savings \$ 7,890.95 **\$10,994.93**